



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE CHERUBIM AND SERAPHIM ST MICHAELS CHURCH
SOCIETY

1136247

Receipts and payments accounts

CC16a

For the period from	01/02/2019	To	31/01/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections	12,943	-	-	12,943	17,795
Tithe & offerings	5,384	-	-	5,384	6,260
Thanksgiving	10,762	-	-	10,762	11,919
Funds Raising & Donations	13,975	-	-	13,975	-
Bank Interest	78	-	-	78	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,142	-	-	43,142	35,974
A2 Asset and investment sales, (see table).					
Investment Income	14,352	-	-	14,352	-
	-	-	-	-	-
Sub total	14,352	-	-	14,352	-
Total receipts	57,494	-	-	57,494	35,974
A3 Payments					
Church Running Costs	4,641	-	-	4,641	11,362
Programme Activity Costs	1,183	-	-	1,183	4,744
Support of Outside Causes	590	-	-	590	1,742
Maintenance of Church Buildings	27,383	-	-	27,383	60,523
Bank Service Charge	486	-	-	486	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,283	-	-	34,283	78,371
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,283	-	-	34,283	78,371
Net of receipts/(payments)	23,211	-	-	23,211	- 42,397
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,211	-	-	23,211	- 42,397

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	-	-	-

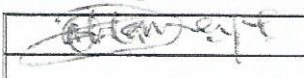
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name ADELOLA FANEYE	Date of approval 13/10/2020
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